

APPROPRIATION NO. 4, 2014

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2014.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: #0742 Parks Non-Reverting Fund		
Capital Project & Purchase Equip. Fund	\$319,990.32	\$319,990.32
TO: 742-03-432.010 Contractual Services	\$ 25,000.00	\$ 25,000.00
TO: 742-03-437.013 Building Repair & Maint.	\$115,000.00	\$115,000.00
TO: 742-04-444.010 Purchase of Equipment	\$ 42,500.00	\$ 42,500.00
TO: 742-04-444.080 Purchase of Vehicles	\$ 40,000.00	\$ 40,000.00
TO: 742-04-444.120 Lease of Equipment	\$ 51,490.32	\$ 51,490.32
TO: 742-04-450.550 Construction - New Bldg.	\$ 46,000.00	\$ 46,000.00
TOTAL	\$319,990.32	\$319,990.32

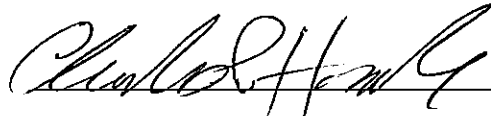
Introduced by: James P. Chalos James Chalos, Councilman

Passed in open-Council this 13th day of March, 2014.

Amy Auler Amy Auler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 17th day of March, 2014.



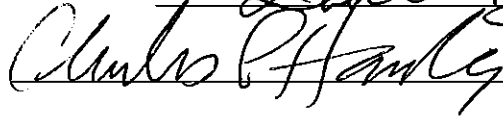
Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 17th day of MARCH, 2014.



Duke A. Bennett, Mayor

ATTEST:



Charles P. Hanley, City Clerk

2014 Non-Reverting Account Purchases and Projects

I am asking for the following appropriations, the money will be used for projects and equipment purchases for the 2014 budget year.

(\$4,000 to \$25,000)	Contractual Services
(\$38,250)	Building Repair & Maintenance
(\$8,000)	Building Repair & Maintenance
(\$76,750)	Building Repair & Maintenance
(\$25,000)	Purchase of Equipment
(\$17,500)	Purchase of Equipment
(\$40,000)	Purchase of Vehicle
(\$51,490.32)	Lease of Equipment
(\$46,000)	Construction of New Building